

## BID CONFIRMATION SUMMARY SHEET

ISSUER: VILLAGE OF MOHAWK, HERKIMER COUNTY, NEW YORK

AMOUNT OF ISSUE : \$2,400,000

RATING : N/A

TYPE OF ISSUE : BAN

D&Q (YES/NO) : YES

SALE DATE : 12/9/2025

NOTES DATED: 12/18/2025

TIME : 11:00 AM

NOTES DUE: 12/18/2026

Life (days)

360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Greene County Commercial Bank	2,400,000	3.790%	90,960.00	0.00	90,960.00	3.790000%	*
Oppenheimer & Co.	2,400,000	4.500%	108,000.00	250.00	107,750.00	4.489583%	
Roosevelt & Cross, Inc.	2,400,000	4.500%	108,000.00	0.00	108,000.00	4.500000%	

<b>Interest Owed at Maturity:</b>	\$90,960.00
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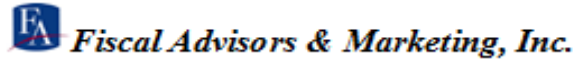
\* AWARDED

Prepared by:



12/9/2025

12/9/2025



**NOTE DETAILS SHEET**

DATE : 12/9/2025

BOND COUNSEL: DOUGLAS E. GOODFRIEND, ESQ.

MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA

FINANCIAL ANALYST: ELYSE M. ANDREWS, CIPMA

ISSUER : VILLAGE OF MOHAWK, HERKIMER COUNTY, NEW YORK

AMOUNT : \$2,400,000

PURPOSE OF ISSUE: PHASE II OF THE REHABILITATION OF VILLAGE WATER WELLS

TYPE : BAN

NEW/RENEWAL : RENEWAL

INTEREST RATE : 3.790%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 3.790%

REOFFERING YIELD : N/A

DATED : 12/18/2025

DUE : 12/18/2026

PREPAYMENT (Y/N) : YES, ON OR AFTER APRIL 18, 2026

PURCHASER : GREENE COUNTY COMMERCIAL BANK

PAYING AGENT : VILLAGE OF MOHAWK, HERKIMER COUNTY, NEW YORK

DTC (Y/N) : NO

CONTACT NAME : JONATHAN HALLIGAN

PHONE # : (518) 943-2600 x809

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$2,400,000

SPL. INSTRUCT'S : LOCAL CLOSING